

B. I. C. C.

BALANCE SHEET FEB, 28, 1972

CASH

\$ 2,865.26 ✓

LESS: Accounts Payables: U C F \$' 80.08
P/R Taxes 1,831.66
Other 2,991.59

4,903.33
\$ (2,038.07)

PLUS: Accounts Receivables: GNCC 8,738.60
Adapt. Sys. 10,720.62

19,459.22
\$ 17,421.15

Clerical Program \$1,915.12

Engelhard Foundation 1,471.86

B I C C Operating 2,030.66

Schumann Foundation: Management Assistant 4,085.17
Ambulance 4,013.59 8,098.76

Computer Program 3,904.75

\$ 17,421.15

*Show all acct money in acct
" borrowed fr acct*